GENERAL AND REVENUE SECRETARIAT.

1904.

P 18E (Gl. Finance)

File No. 2430/03-04

Serial Nos. 1 – 4

Papers Filed.

Month July

SUBJECT.

Re the transfer of the provision for Educational buildings in the Budget to PWD

PREVIOUS REFERENCES.	LATER REFERENCES.
(1) A.F 187 01-02 (Genl Finance)	
(2) G F 5 of 03	

Office of the Dewan of Mysore.

File No. (if any)

Directions.

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

Extract of H.H. the Maharaja of Mysore's Civil & Rev. Secretariat.

Office Note.

Branch Revenue-

Subject Letter No. 585 dated 28th January 1904 from the Chief Engineer in Mysore relating to the transfer of grants from the Civil to the P.W. budget-

Extract put up.

Para 38 of Govt order No. R 1150-11, dated 7th February 1903 requires that all charges incurred by the Officers of the Public works depts should be treated as final charges of those depts and that if no provision has been made in the P.W. Budget for any work of the Civil depts that has to be executed by the P.W. depts the necessary funds ~~should~~ should be transferred from the Civil to the Public works budget and the expr charged finally in the latter depts.

With reference to this, the Examiner, P.W. accounts, says that the order does not cover the case of Dists and Municipal funds though there is no reason why they should not be included within its scope. The Chief

ince enquires whether the
t's reading of the order is
ect.

The revenue and expenditure
Dist^t and Local funds are
eporated in the General
account of Government on the
other hand, the details of the
Municipal Funds are exclusively
from the Govt. books and recorded
under a separate debt head,
viz "Municipal Funds" with
specification of detail, the
amounts received into the
Treasury, and paid out of it,
on account of the funds.

Thus, the Local Funds are
managed according to the
Provincial Funds, whereas
the Municipal Funds are ad-
-ministered as "deposits". The
~~Money~~ Cost must first be paid to the
P.W. Department and the work
will be carried out afterwards
It may be paid in instalments
according to the progress made
in the work - (Vide Para 1011 (1)
of the P.W. Code Vol I)

* Vide C.A
Ch. 66 - Art 1338.

) Vide C.A. Code Vol II
Ch. 67 - Art. 1377.

" Extracts put up

Under the above circumstan
it is submitted that the rule qu
(Para 38 of Govt order of 7th Feby 1903
applies only to the case of Dist &
Local funds - and not to Munic
funds.

The Comptr's opinion
may however be
taken & final
orders passed

12/2/04

Subd
12/2/04

The Secretary

Yes - Please consult
the Comptr
12/2/04

12/2/04

The opinion of the Comptroller was accordingly ask
about the views of the Examiner P. W. D of para 38 of G
No. 1150 - 1192 - 18 - 1901-02 of the 7-2-03 about the transf
of funds from the Civil to the P. W. Budget other than those
provided from Provincial funds.

In reply the Comptroller states that para 38 of the
above order should apply to all charges incurred by
officers of the P. W. D. whether met out of Provincial, Do
Municipal or Palace funds, as the budget Estimates
the P. W. D. do provide for works paid both from

provincial and other funds, viz. District Local Fe
neral and Palas and apart from this fact the E
penditure also is treated in the Accounts of the Examin
as final charges of the P.W.D. and not passed throug
the Exchange Accounts for adjustment in the Civil
Departt.; that the Examiner admits that a larger portion
of the Expenditure incurred from the District Funds are
dealt with in accordance with the proposal made
by this office, viz. to accept the transfer of the grant
from the Civil Departt. and to finally debit the Ex-
penditure in the P.W.D.; that the Chief Engineer
approved of this view and suggested to the Examiner
to arrange with the Presidents of the Municipalities
and District Fund Boards to allocate the grants
in the respective budgets to the credit of the P.W.D.;
and that the Examiner also of opinion that the Dis
and Municipal Funds should be included within the
scope of para 38 of the Govt. Order above referred to.

+ Doubled Nos. 2539/B dtd 22-10-03 with Secy. P.W.D. Note, copy Enclosed by the Comptroller

+ Docket Nos. 3802 dtd 9-12-03 to the Examiner P.W.D. Note copy Enclosed by the Comptroller

In the above circumstances and in view that no
distinction be observed in the Recording of Expenditure
whether of Municipal & District Funds in the Public
Accounts the Comptroller is of opinion that the pro-
cedure adopted in regard to provincial works may
be Equally applied to these Funds.

Submitted to the
Treasurer, with a
draft for approval

H
31/3/04.

16966
2.4.04.

No. H2785-30/944-04

No. 6859 of 1 June 1904.
1596

+
Treasurer approving the view of the Comptroller
was accordingly given

The Comptroller now requests sanction to the
transfer of the grants of Village School Funds Works also
to the P.W. Dept as has been done in the case
of Municipal Funds.

The Chief Engineer also forwards for sanction
a statement received from the Examiner showing
outlay incurred to End of April 1904 on account
of Disbursed Funds and Municipal Works and for necessary transfer
of funds.

Subd to the Secy
with two refs.
97.

Subd to the Secy
Rude
8/7/04
Draft passed
5-7-1904
H

Submitted to Mr
Pearce, with a
draft for approval
if
31/3/04

16966
2.4.04.

No. H 2785-30/944-04

No. 6859 of 1/June 1904.
1596

+
Order approving the view of the Comptroller
was accordingly effected

The Comptroller now requests Sanction to the
transfer of Grants of Village School Funds Works also
to the P.W. Account as has been done in the case
of Municipal Funds.

The Chief Engineer also forwards for Sanction
a Statement received from the Examiner showing
outlay incurred to End of April 1904 on account
of Disbursed Funds Works and for necessary transfer
of Funds.

Subd with
two refs.
97

Subd. to the Secy
Made
8/7/04
Draft passed
&
5-7-1904

Extracts from C. A. Code Vol II

Art 1338- When revenue derived from special sources is devoted to special objects and not to the general purposes of the Administration, whether Imperial or Provincial the revenue so derived forms a Local Fund. The Revenue and Expenditure of these funds are incorporated in the general accounts of port, with the exception of those belonging to the "Excluded Local Funds" enumerated in Art 267, and any other funds which may be especially classed by the Governor in Council among the "Excluded Local Funds", the transactions of which are exhibited in the public accounts as "Deposits" under the rules laid down in the next Chapter—

Municipal Funds— The details of the accounts of these funds are excluded from the Port books, which record under a Separate Service head, viz "Municipal Funds" without specification detail the amounts received

into the Treasury, and paid out fo
on account of the Funds-

Para - 1011. The department may occasionally, at the discretion of the Local Government, be called upon to execute works for which the rates is provided wholly or in part from —

(a) funds of a public nature, but not included in the financial Estimates and accounts of the Empire;

(b) Contributions from the public.

+ + + +

1014. In a case where the department undertakes to design and construct a work wholly from the sources alluded to in para 1011, such as a town hall or reservoir for a municipality or a school or hospital for which funds have been raised by subscription, or where the department is entrusted with the construction of a church for which the funds have been provided and are administered under the conditions stated in rule XXI (b) of the

Ecclesiastical rules referred to in the following rules will be observed:—

\+ + + + +

IV The necessary funds for the prosecution of the work must be realized and paid into the Post. Treasury either in a lump sum or in such instalments and by such dates as the Local Post. shall decide in each case. All amounts so realized must be credited to "Deposits" in the accounts of the Department. Reasonable Post. moneys for such purpose will be permitted, and in a case where the money is paid by instalments, Post. will not be responsible for any increase in cost, or damage to uncompleted work, caused by a temporary stoppage of the work pending receipt of further instalments.

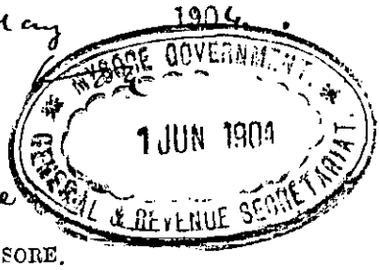
t
DEPARTMENT.

OFFICE OF THE

OMPTROLLER, GOVT: OF MYSORE,

BANGALORE, 31 May 1904.

T.—



Henry Eagles Esquire

Offg: COMPTROLLER, GOVT. OF MYSORE.

To L. Anantha swami Rao Esquire

~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue Depts.

SIR, * G.75 yas-SL 4

With reference to Government Pro: No. H 2785-6 dated 9th April last extending para 38 of Government Pro: no: 1150-92 / 18-7 1901-02 dated 7th February 1903, to Municipal Funds also and directing that provision be made in the P. W. Budget only for works to be carried out from these Funds, I have the honor to bring to the notice of Government that almost all the works in connection with Educational Buildings paid from V. S. Funds are also carried out by the P. W. D. and that provision to made in the V. S. Fund Budget, and passed on for adjustment to the Civil Department, through the Examiner's Exchange Account.

To maintain uniformity of practice I request that you will be so good as to

Retrenchment DEPARTMENT

1904

From

Henry Eagles Esq:
THE COMPTROLLER,
MYSORE GOVT.

To L. Anantaswamy Row Esq: B.A.
THE SECY. TO GOVT. OF MYSORE,
Ernakulam Dept.S.

Dated 8/
Despatched 1 } June
Received

No. 6859
No. 1596

SUBJECT MATTER

Referring to Govt Noo: No. Fl. 2785-6 dy 9/4/04 - Requests to obtain sanction of Govt to transfer the grants of V.S. Fund works also to the P.W. Budget as has been done in the case of Municipal Funds

obtain sanction of Government to transfer the grants of Village Scho Funds works also to the P. W. Bud as has been done in the case of Mun cipal Funds. The Examiner P. W. Acc has agreed to this arrangement.

I have the honor to be,

Sir

your most Obedient Servant.

W Eagles

Offg: Comptroller

3

Mysore P.W.Department,

Central office,

No. 3423 Dated Bangalore, 14th June 1904.

From,

W.Mc Hutchin Esquire, M.I.C.E.,

Chief Engineer of Mysore.

81 No 3

To,

L.Anantasawmi Rao Esquire, B.A.,

Secretary to the Government of Mysore,

General & Revenue Departments.

Sir,

With reference to Government proceedings No. Fl 2785-6 dated 9th April last, ruling that the order, which requires all charges incurred by the P.W.Department to be treated as final charges of that Department, the necessary funds for the works co -cerned being transferred from the Civil to the P.W.Budget if not already provided for in that Budget, applies not only to Provincial Fund but also to District and Municipal Funds;-I have the honor to forward for favor of needful sanction the enclosed copy of docket No.8056/a.e. dated 31st Ultimo, with its enclosure, from the Examiner P.W.Accounts.

I have the honor to be,

Sir,

Your most obedient servant,

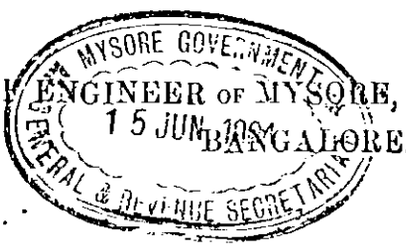
W. McHutchin

Chief Engineer of Mysore.

190 .R2204

From

THE CHIEF ENGINEER OF MYSORE,
BANGALORE.



To

The Secy to the Govt of Mysore
Genl & Revr Depts.

Dated Bangalore 14-6-1904.

Despatched

Received

General No. 3483
No.

Enclosure

"Forwarding with reference to Government proceedings No.2785-6 dated 9-4-1904 for needful sanctio a statement received from the Exam-er showing outlay incurred to end of April 1904 on account of Distri Fund works and for necessary trans of funds &c.

Mysore Govt. Gen. & Rev. Secretariat,
Revenue Branch.

File No. (if any) and its date—

Office Dra

Progs. of the Govt. of H. H. th
of Mysore.

Read:

G.O. No. 2785-6 of [illegible]
Extending para 38 of G.O. No. 1150-92 dated 18-1901-02
dated 8th February 1903 to Municipal Funds also
and directing that provision be made
in the P.W. Budget for works to be
carried out from these funds.

Letter No. 6859/1556 dated 31st May 1904.
from Comptroller to Govt. of H.
H. the Maharaja of Mysore on the subject

Order: No. H 490-1
Genl. Secn. 243-03
dated 25th July 1904

The Comptroller points out that
almost all the works in connection with
the Educational Buildings paid from the Village
School Funds are carried out by
the P.W.D. and that provision is
made in the Village School Fund Budget
and charges are passed on for adjustment to the
civil departments through the P.W.D. Examiner's
exchange Accounts and in view to
maintain uni-
formity in [illegible]

to transfer the funds of the Village School Fund works also as the P. W. Budget as has been done in the case of the Municipal Funds and states that the Examiner of P. W. Accounts has agreed to this arrangement. Under the circumstance the arrangement proposed by the Comptroller is sanctioned.

9.7.1904

Secretary

Taylor

Controller

Lieut. Col. H. H. the Maharaja of Jaipur

Engineer of Jaipur

File No.

Serial No.

S H.

Diary No. of letter replied to ———

Proceedings of the Government of His Highness the Maharaja of Mysore

GENERAL AND REVENUE SECRETARIAT.

( )

190

READ.—

G.O. H 2785-6 dt 19th [illegible]

that the order, which requires all charges incurred by the P. W Department to be debited as final charges of that Department, the necessary funds for the works concerned being transferred from the Civil to the P. W. Budget, applies not only to Provincial Funds but also to District and Municipal Funds.

ORDER THEREON.—No.

Letter No. 3423 dt 14th June 1904 from the Chief Engineer of Mysore forwarding ~~for sanction sept. Estimate No. 6056 of the 31-12-03 from the Executive Engineer~~ for sanction a statement shewing the [illegible] incurred to End of April on account of Deduct

over

Received from the Examiner Pol Accts with his No 8056 dt 25-7-04

and Municipal Funds Works and requesting that the necessary transfer of funds may be arranged for.

Order. No PL 492-3 dt 25th July 1904
Genl Sec 243-03

The Statement of outlay incurred in the P.W.D under District and Municipal Funds above referred to is forwarded to the Comptroller who is requested to arrange for the transfer of the funds ~~referred to~~ to the P.W.D.

9.7.1904

My Secretary

Noted
8/7/04

The Comptroller & Sec Govt.
of H.H. the Maharaja of Mysore
with the Statement

The Chief Engineer of Mysore.